

Governor Pence's Recommended Budget for
FY2016 and FY2017

	Estimate FY 2015	Proposed FY 2016	Proposed FY 2017
Beginning Balance	2,005.3	1,959.3	1,985.8
Current Year Revenues			
Forecasted Revenues	14,729.8	15,090.1	15,572.5
Hospital Assessment Fee (HAF)	168.8	168.8	168.8
Quality Assessment Fee (QAF)	48.3	48.3	48.3
Miscellaneous Unforecasted Revenue	7.2	7.2	7.2
Cap Increase for Scholarship Granting Organization (SGO) Tax Credit	-	(5.0)	(5.0)
Total Current Year Revenues	14,954.0	15,309.5	15,791.8
	2.0%	2.4%	3.2%
Current Year Expenses			
Budget Bill Appropriations	15,084.6	15,264.2	15,431.9
2014 Outside Acts (Expenses)	15.2	-	-
Augmentations and Expenditure Adjustments	33.9	5.0	5.0
Judgments and Settlements	10.1	10.1	10.1
Stadium/Convention Center/State Fair Coliseum Reversion	(115.4)	(111.7)	(111.8)
Reversions	(119.4)	(25.0)	(25.0)
Total Current Year Expenditures	14,909.0	15,142.6	15,310.2
	2.45%	1.57%	1.11%
Annual Surplus / (Deficit)	45.0	166.9	481.6
(Current Year Revenues - Current Year Expenses)			
<u>Other Sources and (Uses) of Cash</u>			
<i>Reversions (Distributions, Capital and Reconciliations)</i>	50.0	20.0	20.0
Rainy Day Fund Loans/Repayments (net)	1.9	-	-
Rainy Day Fund Interest	1.1	1.0	1.0
State Agency and University Capital	(56.2)	(111.4)	(294.6)
Major Moves 2020 Trust	(200.0)	(100.0)	(200.0)
TRF/PERF 13th Check	(20.4)	-	-
Transfer of Medicaid Surplus into Medicaid Reserve	132.6	-	-
Cell Tower Lease	-	50.0	-
Total Combined Balances	1,959.3	1,985.8	1,993.8
Net Combined Balance as a Percent of the Following Year's Operating Appropriations	12.8%	12.9%	